

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy Department - Sanction of **Rs.105,93,26,000/-** to A.P.Power Finance Corporation Ltd, for re-payment of principal amount of bonds 01/2004 series for Rs.98,70,00,000/- and final interest amount of Rs.7,23,26,000/- on the payment of loans on the bonds raised by APPFC Ltd for onward transfer to "No Lien Account" to the SBH, Gunfoundry Br., Hyderabad for the financial year 2014-15 - Administrative Sanction Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR.III) DEPARTMENT

G.O.RT.No. 114.

Dated.17-12-2014.

Read the following:-

1. From the MD, APPFC Ltd, Letter No.MD/APPFCL/Regular Interest/D.No.191 /2014, dated 30.07.2014.
2. From the MD, APPFC Ltd, Letter No.MD/APPFCL/Bonds/D.No.234/2014, dated 30.10.2014.
3. G.O.Rt.No.2902, Finance (DCM-II) Department, dated 08/12/2014.

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ORDER:-

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad, in his letter 1st read above, has requested the Government to arrange the funds of **Rs.105,93,25,572/-** (i.e., principal amount of Rs.98,70,00,000/- and + final interest amount of Rs.7,23,25,572/- for the financial year 2014-15 to A.P.Power Finance Corporation Ltd, for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, towards payment of annual interest on the A.P.Power Bonds series 01/2004, 10 days before the due date of payment.

2. In the reference 3rd read above, the Finance (DCM-II) Department, have issued a BRO for an amount of **Rs.105,93,26,000/-** (Rupees One Hundred Five Crores Ninety Three Lakhs and Twenty Six Thousands Only) under Non-Plan from the Budget Estimates 2014-15 towards payment of principal and interest to State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, on the A.P.Power Bonds raised by APPFC Ltd, under the relevant Head of Account.
3. In terms of Budget Release Order issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.105,93,26,000/-** (Rupees One Hundred Five Crores Ninety Three Lakhs and Twenty Six Thousands Only) to A.P.Power Finance Corporation Ltd, for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, towards principal and final interest of the A.P.Power Bonds series 01/2004, for the financial year 2014-15, is as follows:-

Head of A/c	Series No.	Option	ROI %	Principal Amount	Due date for transfer of funds to No-Lien A/c	Due date of payment	Remarks
1	2	3	4	5	6	7	8
6003- MH-109- SH-13- 560	1/2004	B	7.70	29,90,00,000	07-01-2015	16-01-2015	Final re-demption of bonds
		B	7.70	46,40,00,000	02-02-2015	11-02-2015	
		B	7.70	2,80,00,000	12-02-2015	21-02-2015	
		B	7.70	19,60,00,000	09-03-2015	18-03-2015	
Total				98,70,00,000			

Head of A/c	Series No.	Option	ROI %	Interest Amount	Due date for transfer of funds to No-Lien A/c	Due date of payment	Remarks	
1	2	3	4	5	6	7	8	
2049-01- MH-200- SH-25- 450	1/2004	B	7.70	2,03,10,701	07-01-2015	16-01-2015	Final re-demption of bonds	
		B	7.70	3,40,63,956	02-02-2015	11-02-2015		
		B	7.70	21,14,652	12-02-2015	21-02-2015		
		B	7.70	1,50,92,000	20-02-2015	01-03-2015		
Total				7,44,263	09-03-2015	18-03-2015	Annual interest	
Total				7,23,25,572			Final interest	

Contd..2.

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4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Accounts "6003-MH-109-SH-13-560 and 2049-01-MH-200-SH-25-450"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad **OR** shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code: SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (DCM-II) Department vide their U.O.No.6138/111/A1/DCM-II/2014, dated 10/12/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN
SECRETARY TO GOVERNMENT**

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad
for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (DCM-II) Department.

[C.No.2848/Power.III/2014]

SF/SCs.

// FORWARDED:: BY ORDER //

SECTION OFFICER